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CURRENT ACCOUNT

List of Payments made between 01/02/2015 and 30/04/2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/02/2015	PEAKS WORKWEAR	BP 723	46.19		JACKET AND GLOVES FOR T/O
02/02/2015	N&D COMMUNITY TRANSPORT	BP 724	100.00		RIDE/SWIM - JANUARY 2015
02/02/2015	SOUTHERN ELECTRIC	BP 725	42.69		NOTICE BOARD,SOMERSET SQUARE
02/02/2015	TAILOR MADE OFFICE SUPPLIES	BP 726	122.90		PAPER, FILES & PINS
03/02/2015	BELL COMMUNICATIONS	D DEBIT	107.94		LINE RENTAL & CALL CHARGES
03/02/2015	BEAVER CLEANING SERVICES	BP 727	691.80		CLEAN - JANUARY
03/02/2015	GOODMAN NASH	BP 728	2,802.79		COST OF BUS RATES RECOVERY
03/02/2015	PARKWOOD COMMUNITY LEISUR	BP 729	42.00		LIDL MEETING @ SCOTCH HORN
03/02/2015	CREATE IDEAS LTD	BP 730	1,265.62		G'WORKS - SIGN/INSTALLATION
04/02/2015	IAN ANDERSON	BP 731	160.00		3 x INTERNET DONGLE-YOUTH HSE
04/02/2015	GREENHAM TRADING LIMITED	VISA CARD	33.34		2 x PATHWAY BROOMS T/O
05/02/2015	HMRC CORPORATION TAX	BP 732	1,965.47		TAX & NIC - JANUARY
09/02/2015	JC SECURITY	BP 733	67.50		DOOR SAFE STAFF - 7th FEB 2015
09/02/2015	EDF ENERGY	BP 734	367.57		EDF UNMETERED STREET LIGHT'G
09/02/2015	WEST COUNTRY GROUND CARE	BP 735	288.00		WORKS AT GROVE - JANUARY
09/02/2015	LANDSCAPE SERVICES (SW) LTD	BP 736	108.00		HEDGE CUT @ WHITESFIELD RD
09/02/2015	REV PAYMENT	BP 736	-108.00		REV PAYMENT TO CODE 2151
09/02/2015	LANDSCAPE SERVICES (SW) LTD	BP 736	108.00		HEDGE CUT ON WHITESFIELD RD
10/02/2015	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP SUBS
10/02/2015	ARCHANT COMMUNITY MEDIA	BP 737	134.40		FARM/CRAFT MKT PUBLIC NOTICE
11/02/2015	BRISTOL CITY COUNCIL	VISA CARD	1,002.22		SUPPLY OF PLANTS/SPRING BEDDIN
12/02/2015	A J LUFFMAN TREEWORK	BP 738	450.00		WORK TO TREES @ GROVE SPORTS
16/02/2015	ROYAL MAIL STAMPS	VISA CARD	199.00		STAMPS FOR OFFICE USE
16/02/2015	LAVIGNE LONSDALE	BP 739	736.56		TENDER/CONSTRUCTION OPS
16/02/2015	JOHN BROWN HARDWARE	BP 740	8.05		LOCK & 1 x PACK OF WASTE SEALS
16/02/2015	AQUABLAST DRAIN SERVICES	BP 741	90.00		TO CLEAR BLOCKAGE IN DRAINS
16/02/2015	AVON SERVICES	BP 742	96.00		2 BOXES x GARDEN OF REST BAGS
17/02/2015	EURO CAR PARKS LTD	BP 743	1,319.50		MAN CHG 8/9/13 to 5/10/13
17/02/2015	TESCO MOBILE TOP - UP	VISA CARD	30.00		MOBILE PHONE TOP-UP
17/02/2015	NORTH SOMERSET COUNCIL	VISA CARD	249.60		DOG BINS - 7/2 to 6/3/15
19/02/2015	DR KATHARINE HANN	BP 744	300.00		GLASSWORKS PROJECT
19/02/2015	SOMERSET FARMERS' MARKETS	BP 745	54.00		CANOPY RENTAL
19/02/2015	OUTSIDE STUDIOS	BP 746	2,904.00		GRAPHICS/DRAFT SCHEME REPORT
20/02/2015	STAFF SALARIES - FEBRUARY	SALARIES	8,230.52		STAFF SALARIES - FEBRUARY
20/02/2015	FRIENDS LIFE NGP	D DEBIT	600.00		AVC CONTRIBUTION - FEB
20/02/2015	B&NES PENSION CONTRIBUTION	BP 747	2,501.83		PENSION CONTRIBUTIONS - FEB
21/02/2015	BANK CHARGES - JAN	CHARGES	43.36		BANK CHARGES - JANUARY 15
23/02/2015	SOUTHERN ELECTRIC	D DEBIT	270.08		ELEC 7 JAN to 2 FEB 2015
23/02/2015	AVON SERVICES	BP 748	408.00		20 x BOXES LARGE BLACK SACKS
24/02/2015	TAILOR MADE OFFICE SUPPLIES	BP 749	36.70		WHITE/LILAC COPIER PAPER
25/02/2015	INTERPLAN BUSINESS INTERIOR	BP 750	87.00		5 x PLASTIC CHAIR BACKS
25/02/2015	CLIFF BESLEY	BP 751	280.00		CANOPIES - FEBRUARY MARKET
25/02/2015	EDF ENERGY	BP 752	802.27		UNMETERED CCTV SUPPLY
25/02/2015	FOREAL YOUTH WORK PROVIDE	BP 753	1,514.44		YOUTH WORK MARCH & APRIL
26/02/2015	JACK CHARMAN/JC SECURITY	BP 754	71.25		DOOR SAFE - 21ST FEB 2015
26/02/2015	ARCHANT COMMUNITY MEDIA	BP 755	600.00		2 x PAGES OF TOWN TALK - FEB
26/02/2015	PETTY CASH	100832	159.26		PETTY CASH TOP UP

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27/02/2015	COMMERCIAL IT SERVICES	D DEBIT	112.91		PHOTOCOPIES TO 20th JAN - END
27/02/2015	VIRIDOR WASTE MANAGEMENT	D DEBIT	25.80		2 x EASIBIN LIFTS - JAN
02/03/2015	BEAVER CLEANING SERVICES	BP 756	572.65		TB CLEANING - FEBRUARY
02/03/2015	WEST COUNTRY GROUND CARE	BP 757	435.00		WORKS TO HANNAH MORE PARK
02/03/2015	KENT COUNTY COUNCIL	BP 758	357.61		COPIER RENTAL-20JAN to 19APR
02/03/2015	LANDSCAPE SERVICES	BP 759	160.20		MAINT - GofREST & VILLAGE GRN
02/03/2015	N&D LOCAL HISTORY SOCIETY	100833	500.00		EVACUEES STARFISH BOOK
03/03/2015	CLIFF BESLEY	BP 760	166.00		TYNTESFIELD MARKET - 1st MAR
03/03/2015	NORTH SOMERSET COUNCIL	VISA CARD	180.00		ANNUAL PREMISES LICENCE
04/03/2015	VERTICAL TECHNOLOGY LTD	BP 761	840.00		ANNUAL TEST OF ROOFLINE
04/03/2015	CLIFF BESLEY	BP 762	156.00		CANOPY STORAGE FEE-JAN/FEB
04/03/2015	E FEY	BP 765	30.45		SHOPPING & MILEAGE
05/03/2015	LANDSCAPE SERVICES	BP 763	160.20		GROUNDS MAINT - DEC 2014
05/03/2015	WEST COUNTRY G'CARE LTD	BP 764	288.00		WORKS AT THE GROVE - FEB
05/03/2015	HMRC TAX & NIC	BP 766	2,114.67		TAX & NIC - FEBRUARY
06/03/2015	ZEN INTERNET LIMITED	D DEBIT	306.29		PROVIDE BROADBAND - 4/3/16
06/03/2015	BELL COMMUNICATION LTD	D DEBIT	110.29		PHONE CALLS & LINES
06/03/2015	TESCO MOBILE TOP UP	VISA CARD	30.00		MOBILE TOP UP - T/O
09/03/2015	N&D COMMUNITY TRANSPORT	BP 767	100.00		RIDE/SWIM - FEBRUARY 2015
09/03/2015	FAIR ACCOUNT	BP 768	225.00		INTERNAL AUDIT SERVS
10/03/2015	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY SUBSCRIPTION
12/03/2015	A J LUFFMAN TREEWORX	BP 769	70.00		WORK TO TREES HANNAH MORE PK
12/03/2015	BLAKEDOWN LANDSCAPES	BP 770	24,963.19		PYMT 5 - GLASSWORKS SITE
12/03/2015	AVON SERVICES	BP 771	88.67		SCRUBBER DRYER REPAIRS
13/03/2015	NORTH SOMERSET COUNCIL	VISA CARD	721.00		KISSING GATES & POSTS
16/03/2015	NAILSEA UNITED FOOTBALL	BP 772	20,000.00		CHANGING ROOM DEVELOPMENT
16/03/2015	IAN MORRELL	BP 773	67.60		MILEAGE RE: OMEGA COURSE
16/03/2015	KENT COUNTY COUNCIL	BP 774	357.60		PHOTOCOPIER RENTAL
16/03/2015	GAZELLE OFFICE FURNITURE	BP 775	336.00		2 x CUPBOARDS IN OUTBUILDING
16/03/2015	TAILOR MADE OFFICE SUPPLIES	BP 776	72.54		PAPER, FILES & TOILET ROLLS
16/03/2015	KENT COUNTY COUNCIL	BP 774	357.60		COPIER RENTAL - APR -JUL15
16/03/2015	WAITROSE/JOHN LEWIS	100834	207.16		CORRECTION RE OVERPAYMENT
18/03/2015	REV ITEM AS IN YR 15/16	BP 774	-357.60		REV ITEM AS IN NEXT YR 15/16
19/03/2015	FRIENDS LIFE AVC	D DEBIT	600.00		FRIENDS LIFE AVC - MARCH
20/03/2015	B&NES PENSION CONTRIBUTION	BP 777	2,480.51		PENSION CONTRIBUTIONS MARCH
20/03/2015	STAFF SALARIES - MARCH	SALARIES	8,642.47		STAFF SALARIES - MARCH
21/03/2015	TOTAL CHARGES	CHARGES	35.52		BANK CHARGES - FEBRUARY 2015
23/03/2015	SOUTHERN ELECTRIC	D DEBIT	325.94		TB ELEC - 3 FEB to 2 MAR
23/03/2015	RBS RIALTAS	BP 778	300.00		3 x OMEGA TRAINING 10/3/15
23/03/2015	SSE CONTRACTING	BP 779	43.27		LIGHTING MAINTENANCE - 4th QTR
23/03/2015	SOMERSET FARMERS' MARKETS	BP 780	81.00		CANOPY RENTAL - MARCH MARKET
23/03/2015	JOHN BROWN HARDWARE	BP 781	35.00		BIN, LITTER PICKERS, SHOVEL
25/03/2015	HMRC - TAX & NIC MARCH	BP 782	2,136.33		TAX & NIC - MARCH 2015
25/03/2015	CLIFF BESLEY	BP 783	328.00		CANOPIES MARKET - MARCH
25/03/2015	PETTY CASH	100836	204.94		PETTY CASH TOP UP
25/03/2015	NORTH SOMERSET COUNCIL	VISA CARD	249.60		DOG BINS - 7/3/ to 3/4/15
26/03/2015	LANDSCAPE SERVICES	BP 784	160.20		GofREST & VILLAGE GREEN - MAR

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26/03/2015	LIZ FEY	BP 785	15.75		BLEACH, BIN BAGS & MILEAGE
30/03/2015	NAILSEA PLAYING FIELDS ASSO	BP 786	978.40		GROUNDSMAN GRANT - PAID
31/03/2015	VIRIDOR WASTE MANAGEMENT	D DEBIT	25.80		2 x EASIBIN LIFTS - FEBRUARY
31/03/2015	CLIFF BESLEY - CANOPY	S ORDER	78.00		FM CANOPY STORAGE - MARCH
31/03/2015	S&D PLUMBING & HEATING	BP 787	42.00		REPAIR LEAKING PIPE ALLOT SITE
Total Payments			<u>101,927.41</u>		